

# **EXHIBIT I**

<b>Request Date</b>	<b>Payment Date</b>	<b>Account</b>	<b>Sentry Redemption</b>
07/31/06	08/14/06	Merrill Lynch International	\$1,200,000.00
01/31/08	02/15/08	Merrill Lynch International	\$2,000,000.00
05/31/08	06/17/08	Merrill Lynch International	\$3,000,000.00
10/31/08	11/19/08	Merrill Lynch International	\$3,000,000.00
10/31/08	11/19/08	Merrill Lynch International	\$5,000,000.00

138. The portion of the Sentry Two Year Initial Transfers, or the value thereof, that Sentry subsequently transferred to MLI will be referred to as the “MLI Two Year Subsequent Transfers.” A chart setting forth the presently known MLI Two Year Subsequent Transfers is below.

<b>Request Date</b>	<b>Payment Date</b>	<b>Account</b>	<b>Sentry Redemption</b>
01/31/08	02/15/08	Merrill Lynch International	\$2,000,000.00
05/31/08	06/17/08	Merrill Lynch International	\$3,000,000.00
10/31/08	11/19/08	Merrill Lynch International	\$3,000,000.00
10/31/08	11/19/08	Merrill Lynch International	\$5,000,000.00

139. The portion of the Sentry Preference Period Initial Transfers, or the value thereof, that Sentry subsequently transferred to MLI will be referred to as the “MLI Preference Period Subsequent Transfers.” A chart setting forth the presently known MLI Preference Period Subsequent Transfers is below.

<b>Request Date</b>	<b>Payment Date</b>	<b>Account</b>	<b>Sentry Redemption</b>
10/31/08	11/19/08	Merrill Lynch International	\$3,000,000.00
10/31/08	11/19/08	Merrill Lynch International	\$5,000,000.00

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SAFRA NEW YORK**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
9/17/2003	(130,664)
9/17/2003	(146,127)
7/16/2004	(149,324)
8/13/2004	(5,000,000)
9/15/2004	(6,582,271)
2/17/2005	(27,149,445)
3/15/2005	(117,162)
3/15/2005	(351,445)
3/15/2005	(1,077,355)
3/15/2005	(1,764,084)
4/14/2005	(100,000)
4/14/2005	(109,770)
4/14/2005	(119,088)
4/14/2005	(129,909)
4/14/2005	(199,100)
4/14/2005	(238,177)
4/14/2005	(261,894)
5/19/2005	(108,712)
5/19/2005	(808,696)
11/17/2005	(115,239)
11/17/2005	(141,543)
11/17/2005	(169,063)
11/17/2005	(367,546)
12/19/2005	(115,097)
12/19/2005	(210,040)
12/19/2005	(389,596)
1/19/2006	(50,603)
1/19/2006	(102,923)
1/19/2006	(113,143)
1/19/2006	(287,010)
1/19/2006	(404,080)
2/15/2006	(126,495)
2/15/2006	(154,544)
2/15/2006	(327,632)
3/17/2006	(115,434)
3/17/2006	(189,799)
3/17/2006	(190,121)
3/17/2006	(203,119)
3/17/2006	(273,411)
4/20/2006	(41,346)
4/20/2006	(106,305)
4/20/2006	(254,080)
5/15/2006	(113,505)
5/15/2006	(114,016)
5/15/2006	(153,391)
5/15/2006	(155,832)
5/15/2006	(221,086)
5/15/2006	(241,278)
5/15/2006	(400,549)
6/16/2006	(91,442)

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SAFRA NEW YORK**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
6/16/2006	(91,442)
6/16/2006	(122,304)
6/16/2006	(237,510)
6/16/2006	(238,630)
6/16/2006	(316,378)
6/16/2006	(364,957)
6/16/2006	(595,517)
7/20/2006	(114,884)
7/20/2006	(122,926)
7/20/2006	(137,861)
7/20/2006	(252,504)
7/20/2006	(506,640)
8/14/2006	(61,595)
8/14/2006	(223,692)
8/14/2006	(278,645)
9/14/2006	(121,551)
9/14/2006	(154,814)
9/14/2006	(464,654)
10/12/2006	(141,283)
10/12/2006	(4,087,197)
11/14/2006	(82,804)
11/14/2006	(122,894)
11/14/2006	(129,577)
11/14/2006	(135,906)
11/14/2006	(139,537)
11/14/2006	(139,537)
11/14/2006	(142,861)
11/14/2006	(279,950)
11/14/2006	(376,547)
11/14/2006	(518,888)
11/14/2006	(529,617)
11/14/2006	(666,682)
11/14/2006	(1,084,962)
12/15/2006	(59,652)
12/15/2006	(102,757)
12/15/2006	(108,448)
12/15/2006	(112,934)
12/15/2006	(115,201)
12/15/2006	(169,413)
12/15/2006	(225,880)
12/15/2006	(255,229)
12/15/2006	(386,882)
12/15/2006	(2,264,883)
1/16/2007	(52,943)
1/16/2007	(143,248)
1/16/2007	(206,238)
1/19/2007	(165,195)
2/15/2007	(21,347)
2/15/2007	(125,655)
2/15/2007	(256,076)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SAFRA NEW YORK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/15/2007	(603,356)
3/16/2007	(58,460)
3/16/2007	(151,007)
3/16/2007	(163,217)
3/16/2007	(341,621)
3/16/2007	(365,282)
3/16/2007	(528,728)
3/16/2007	(809,936)
4/17/2007	(504,360)
4/17/2007	(3,754,997)
5/16/2007	(78,086)
5/16/2007	(159,636)
5/16/2007	(257,320)
5/16/2007	(460,203)
5/16/2007	(1,400,884)
5/16/2007	(1,521,279)
6/15/2007	(131,322)
6/15/2007	(150,616)
6/15/2007	(361,665)
6/15/2007	(412,797)
7/19/2007	(167,140)
7/19/2007	(50,057)
7/19/2007	(85,467)
7/19/2007	(142,826)
7/19/2007	(150,570)
7/19/2007	(255,019)
7/19/2007	(524,891)
7/19/2007	(551,966)
8/17/2007	(129,487)
8/17/2007	(167,419)
8/17/2007	(223,124)
8/17/2007	(245,069)
8/17/2007	(271,584)
8/17/2007	(363,238)
8/17/2007	(423,139)
8/17/2007	(474,589)
8/17/2007	(713,494)
9/19/2007	(113,166)
9/19/2007	(130,636)
9/19/2007	(167,939)
10/16/2007	(104,102)
10/16/2007	(406,251)
10/16/2007	(515,826)
11/19/2007	(51,016)
11/19/2007	(112,585)
11/19/2007	(150,595)
11/19/2007	(453,232)
11/19/2007	(1,060,091)
11/19/2007	(3,448,245)
12/19/2007	(256,474)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SAFRA NEW YORK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
12/19/2007	(543,987)
1/17/2008	(97,310)
1/17/2008	(112,561)
1/17/2008	(120,121)
1/17/2008	(349,110)
1/17/2008	(632,295)
1/17/2008	(646,439)
1/17/2008	(748,519)
3/18/2008	(113,849)
3/18/2008	(126,156)
<b>Total:</b>	<b>\$ (95,853,575)</b>

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DELTA BANK**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
1/17/2003	(1,596,694)
3/14/2003	(439,515)
4/14/2003	(614,912)
4/14/2003	(1,093,512)
5/14/2003	(73,217)
5/14/2003	(100,952)
5/14/2003	(111,651)
5/14/2003	(696,496)
7/16/2003	(404,373)
7/16/2003	(2,493,614)
9/17/2003	(140,353)
1/21/2004	(801,964)
2/18/2004	(53,178)
3/18/2004	(65,000)
4/21/2004	(27,223)
4/21/2004	(244,144)
9/15/2004	(305,894)
7/15/2005	(59,790)
7/15/2005	(109,914)
7/15/2005	(272,699)
7/15/2005	(1,246,505)
8/15/2005	(21,155)
8/15/2005	(70,869)
9/15/2005	(119,929)
10/19/2005	(8,465)
10/19/2005	(142,458)
10/19/2005	(170,312)
10/19/2005	(415,669)
11/17/2005	(55,388)
1/19/2006	(22,002)
2/15/2006	(159,252)
3/17/2006	(51,057)
5/15/2006	(22,701)
5/15/2006	(103,926)
5/15/2006	(129,952)
12/15/2006	(67,527)
1/16/2007	(78,164)
6/15/2007	(199,539)
9/19/2007	(187,654)
9/19/2007	(397,494)
9/19/2007	(2,866,868)
10/16/2007	(82,520)
11/19/2007	(102,031)
12/19/2007	(30,928)
1/17/2008	(25,318)
2/15/2008	(129,974)
3/18/2008	(2,250,005)
4/14/2008	(1,302,053)
8/18/2008	(33,360)
11/19/2008	(76,397)

### SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DELTA BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/19/2008	(107,982)
11/19/2008	(252,409)
<b>Total:</b>	<b>\$ (20,634,958)</b>



SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO NBK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
9/19/2007	(355,743)
12/19/2007	(36,000)
12/19/2007	(520,831)
12/19/2007	(1,051,823)
1/17/2008	(60,000)
2/15/2008	(525,315)
3/18/2008	(18,000)
3/18/2008	(265,391)
3/18/2008	(1,106,253)
4/14/2008	(520,602)
5/15/2008	(15,000)
5/15/2008	(106,301)
5/15/2008	(203,629)
6/17/2008	(50,000)
6/17/2008	(1,071,633)
7/15/2008	(38,000)
8/18/2008	(14,000)
8/18/2008	(26,000)
8/18/2008	(200,000)
8/18/2008	(300,000)
9/16/2008	(548,468)
10/15/2008	(1,000,000)
11/19/2008	(190,938)
11/19/2008	(322,411)
11/19/2008	(826,290)
11/19/2008	(1,082,316)
11/19/2008	(2,315,130)
11/19/2008	(4,364,312)
11/19/2008	(513,204)
11/19/2008	(1,076,809)
<b>Total:</b>	<b>\$ (18,724,399)</b>

## SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CATHAY INSURANCE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
8/19/2005	(2,225,458)
11/19/2008	(22,271,340)
<b>Total:</b>	<b>\$ (24,496,799)</b>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BARCLAYS SPAIN

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/19/2003	(301,681)
5/17/2004	(146,471)
7/15/2005	(2,685,870)
10/14/2005	(95,898)
2/15/2006	(225,673)
4/20/2006	(56,931)
4/20/2006	(56,931)
4/20/2006	(56,942)
11/14/2006	(1,018,648)
12/15/2006	(74,208)
<b>Total:</b>	<b>\$ (4,719,252)</b>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BPES

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/16/2004	(209,054)
7/16/2004	(721,734)
8/13/2004	(104,614)
10/19/2004	(101,489)
11/16/2004	(144,154)
12/13/2004	(117,665)
12/13/2004	(122,781)
1/14/2005	(22,564)
1/14/2005	(51,281)
2/16/2005	(432,963)
3/15/2005	(403,508)
4/14/2005	(114,779)
4/14/2005	(193,037)
4/14/2005	(440,334)
4/14/2005	(584,329)
5/13/2005	(161,961)
7/15/2005	(105,636)
12/19/2005	(109,419)
3/17/2006	(41,068)
3/17/2006	(120,983)
4/20/2006	(115,818)
5/15/2006	(147,557)
6/16/2006	(114,303)
6/16/2006	(114,303)
6/16/2006	(388,629)
6/16/2006	(645,810)
8/14/2006	(143,973)
8/14/2006	(174,160)
8/14/2006	(232,214)
12/15/2006	(596,524)
12/15/2006	(636,611)
2/15/2007	(108,604)
3/16/2007	(277,231)
6/15/2007	(87,298)
6/15/2007	(174,597)
7/19/2007	(125,141)
10/16/2007	(559,294)
11/19/2007	(39,537)
11/19/2007	(1,105,763)
1/17/2008	(133,036)
4/14/2008	(60,901)
7/15/2008	(52,997)
8/18/2008	(181,479)
10/15/2008	(56,725)
11/19/2008	(87,736)
11/19/2008	(132,278)
11/19/2008	(136,328)
11/19/2008	(155,224)
11/19/2008	(339,321)

<b>Total:</b>	<b>\$</b>	<b>(11,426,745)</b>
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SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DEFENDANT INTELIGO

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/16/2003	(2,336,175)
10/14/2003	(28,470)
11/19/2003	(323,839)
12/18/2003	(112,664)
4/21/2004	(2,183,043)
6/18/2004	(111,040)
6/15/2005	(39,370)
10/14/2005	(28,955)
10/14/2005	(300,000)
12/19/2005	(142,364)
12/19/2005	(420,000)
1/19/2006	(20,000)
1/19/2006	(35,000)
1/19/2006	(209,410)
2/15/2006	(360,765)
6/21/2007	(235,000)
9/19/2007	(74,061)
9/19/2007	(323,094)
10/16/2007	(36,197)
10/16/2007	(55,442)
11/19/2007	(46,979)
11/19/2007	(100,000)
12/19/2007	(38,092)
12/19/2007	(53,075)
12/19/2007	(147,157)
1/17/2008	(28,250)
1/17/2008	(80,332)
1/17/2008	(500,000)
2/15/2008	(5,000)
3/18/2008	(332,059)
5/15/2008	(10,000)
5/15/2008	(104,109)
5/15/2008	(269,438)
8/18/2008	(32,359)
8/18/2008	(48,108)
8/18/2008	(320,996)
9/16/2008	(3,383)
9/16/2008	(47,353)
9/16/2008	(70,111)
9/16/2008	(103,209)
10/30/2008	(21,658)
10/30/2008	(28,607)
10/30/2008	(91,711)
11/19/2008	(17,117)
11/19/2008	(91,878)
11/19/2008	(101,366)
11/19/2008	(183,969)
11/19/2008	(493,955)

**Total: \$ (10,745,161)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO MLBS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(508,963)
5/14/2003	(504,029)
5/14/2003	(1,500,000)
5/14/2003	(2,498,558)
6/16/2003	(25,000)
7/16/2003	(1,529,000)
8/15/2003	(265,810)
8/15/2003	(300,750)
8/15/2003	(1,971,100)
8/15/2003	(6,386,104)
9/17/2003	(320,079)
9/17/2003	(964,543)
10/14/2003	(295,235)
10/14/2003	(370,819)
11/19/2003	(366,608)
12/18/2003	(2,915,888)
2/18/2004	(60,000)
4/21/2004	(1,236,101)
4/21/2004	(2,220,553)
6/17/2004	(304,703)
6/17/2004	(452,140)
10/19/2004	(60,893)
11/16/2004	(91,365)
12/13/2004	(178,033)
12/13/2004	(200,543)
12/13/2004	(201,566)
12/13/2004	(347,880)
12/13/2004	(404,155)
12/13/2004	(2,455,626)
1/14/2005	(338)
1/14/2005	(177,434)
3/15/2005	(162,293)
4/14/2005	(610,416)
4/14/2005	(1,898,820)
5/13/2005	(313,242)
7/15/2005	(128,876)
7/15/2005	(287,140)
7/15/2005	(848,257)
9/15/2005	(638,114)
11/17/2005	(52,130)
11/17/2005	(124,894)
11/17/2005	(205,260)
1/19/2006	(506,035)
2/15/2006	(110,776)
3/17/2006	(255,286)
3/17/2006	(443,975)
3/17/2006	(1,357,853)
4/20/2006	(5,454)
4/20/2006	(311,472)
6/16/2006	(387,395)

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO MLBS**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
6/16/2006	(858,093)
7/20/2006	(102,247)
7/20/2006	(112,587)
10/12/2006	(51,830)
4/17/2007	(340,919)
5/16/2007	(459,968)
6/15/2007	(43,649)
6/15/2007	(122,218)
6/15/2007	(1,017,650)
7/19/2007	(202,729)
8/17/2007	(198,053)
9/19/2007	(110,777)
2/15/2008	(353,296)
3/18/2008	(89,740)
4/14/2008	(101,632)
6/17/2008	(66,922)
6/17/2008	(530,289)
7/15/2008	(791,341)
8/18/2008	(62,757)
11/19/2008	(193,018)
11/19/2008	(556,568)
<b>Total:</b>	<b>\$ (44,127,785)</b>



SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BJB

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/14/2003	(1,954,536)
6/16/2003	(300,287)
7/16/2003	(610,990)
9/17/2003	(18,686)
9/17/2003	(1,595,815)
10/14/2003	(1,792,705)
11/19/2003	(19,110)
11/19/2003	(38,220)
11/19/2003	(217,855)
11/19/2003	(229,321)
12/18/2003	(150,000)
1/21/2004	(363,980)
2/18/2004	(560,784)
2/18/2004	(588,688)
3/18/2004	(1,491,200)
4/21/2004	(495,726)
6/17/2004	(235,899)
6/17/2004	(2,424,766)
7/16/2004	(167,154)
7/16/2004	(376,895)
8/13/2004	(157,858)
8/13/2004	(970,192)
9/15/2004	(225,685)
9/15/2004	(452,329)
10/19/2004	(71,042)
10/19/2004	(213,127)
1/14/2005	(275,894)
1/14/2005	(633,254)
2/16/2005	(451,611)
3/15/2005	(103,464)
3/15/2005	(181,785)
4/14/2005	(26,086)
6/15/2005	(735,296)
7/15/2005	(528,867)
8/15/2005	(53,850)
8/15/2005	(163,950)
9/15/2005	(250,000)
10/14/2005	(64,132)
10/14/2005	(85,509)
10/14/2005	(182,797)
10/14/2005	(205,221)
11/17/2005	(1,449,506)
1/19/2006	(96,422)
1/19/2006	(106,575)
3/17/2006	(216,438)
4/20/2006	(100,000)
4/20/2006	(202,400)
4/20/2006	(250,000)
4/20/2006	(449,565)
5/15/2006	(506,234)

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BJB**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
6/16/2006	(74,297)
7/20/2006	(129,635)
7/20/2006	(663,422)
8/14/2006	(204,348)
8/14/2006	(140,400)
1/16/2007	(122,082)
3/16/2007	(307,365)
7/19/2007	(51,308)
7/19/2007	(273,709)
8/17/2007	(2,168,560)
11/19/2007	(27,000)
11/19/2007	(81,000)
12/19/2007	(281,000)
2/15/2008	(145,558)
3/18/2008	(18,208)
4/14/2008	(427,247)
5/15/2008	(810,454)
6/17/2008	(30,000)
6/17/2008	(304,916)
7/15/2008	(93,269)
7/15/2008	(198,739)
7/31/2008	(59,341)
8/18/2008	(16,013)
8/18/2008	(153,243)
8/18/2008	(236,189)
9/16/2008	(27,510)
10/15/2008	(14,857)
10/15/2008	(27,647)
10/15/2008	(69,151)
11/19/2008	(7,463)
11/19/2008	(13,498)
11/19/2008	(83,774)
11/19/2008	(101,814)
11/19/2008	(104,744)
11/19/2008	(153,875)
11/19/2008	(195,718)
11/19/2008	(206,692)
11/19/2008	(399,696)
11/19/2008	(705,691)
11/19/2008	(3,087,478)
<b>Total:</b>	<b>\$ (35,258,614)</b>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CS SENTRY TRANSFEREES

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee*</u>	<u>Amount</u>
1/17/2003	Credit Suisse London Nominees Limited	(1,443,834)
3/14/2003	Credit Suisse AG, Nassau Branch	(128,508)
4/14/2003	Credit Suisse, Nassau Branch LATAM Investment Banking	(1,028,696)
4/14/2003	Credit Suisse Nominees (Guernsey) Limited	(18)
5/14/2003	Credit Suisse London Nominees Limited	(2,159,026)
5/14/2003	Credit Suisse Nominees (Guernsey) Limited	(401,103)
5/14/2003	Credit Suisse London Nominees Limited	(36,000)
5/20/2003	Credit Suisse, Nassau Branch LATAM Investment Banking	(93,029)
6/16/2003	Credit Suisse London Nominees Limited	(100,000)
6/16/2003	Credit Suisse AG, Nassau Branch	(71,259)
6/16/2003	Credit Suisse London Nominees Limited	(20,802)
6/16/2003	Credit Suisse London Nominees Limited	(20,000)
7/16/2003	Credit Suisse London Nominees Limited	(1,684,206)
7/16/2003	Credit Suisse London Nominees Limited	(788,344)
7/16/2003	Credit Suisse Nominees (Guernsey) Limited	(693,868)
8/15/2003	Credit Suisse (Luxembourg) SA	(1,000,000)
8/15/2003	Credit Suisse London Nominees Limited	(708,540)
8/15/2003	Credit Suisse London Nominees Limited	(154,873)
8/15/2003	Credit Suisse AG, Nassau Branch	(149,727)
8/15/2003	Credit Suisse London Nominees Limited	(93,224)
8/15/2003	Credit Suisse London Nominees Limited	(56,410)
9/17/2003	Credit Suisse London Nominees Limited	(1,992,900)
10/14/2003	Credit Suisse (Luxembourg) SA	(3,500,000)
10/14/2003	Credit Suisse (Luxembourg) SA	(2,149,002)
10/14/2003	Credit Suisse (Luxembourg) SA	(2,000,000)
11/19/2003	Credit Suisse London Nominees Limited	(519,354)
11/19/2003	Credit Suisse (Luxembourg) SA	(100,000)
12/18/2003	Credit Suisse London Nominees Limited	(782,707)
12/18/2003	Credit Suisse Nominees (Guernsey) Limited	(354,222)
12/18/2003	Credit Suisse (Luxembourg) SA	(350,000)
12/18/2003	Credit Suisse Nominees (Guernsey) Limited	(38,191)
12/18/2003	Credit Suisse AG, Nassau Branch	(25,000)
1/21/2004	Credit Suisse (Luxembourg) SA	(180,000)
1/21/2004	Credit Suisse Nominees (Guernsey) Limited	(38,314)
2/18/2004	Credit Suisse (Luxembourg) SA	(500,000)
3/18/2004	Credit Suisse London Nominees Limited	(1,994,006)
5/17/2004	Credit Suisse London Nominees Limited	(34,177)
5/18/2004	Credit Suisse London Nominees Limited	(728,448)
5/18/2004	Credit Suisse AG, Nassau Branch	(282,000)
6/17/2004	Credit Suisse London Nominees Limited	(760,499)
6/17/2004	Credit Suisse Nominees (Guernsey) Limited	(211,100)
6/17/2004	Credit Suisse London Nominees Limited	(180,079)
6/17/2004	Credit Suisse London Nominees Limited	(19,658)
7/16/2004	Credit Suisse London Nominees Limited	(796,396)
8/13/2004	Credit Suisse London Nominees Limited	(344,519)
8/13/2004	Credit Suisse AG	(44,835)
8/13/2004	Credit Suisse AG	(43,918)
9/15/2004	Credit Suisse London Nominees Limited	(302,865)
10/19/2004	Credit Suisse Nominees (Guernsey) Limited	(131,936)
10/19/2004	Credit Suisse London Nominees Limited	(70,027)
11/16/2004	Credit Suisse Wealth Management Limited	(2,793,721)
11/16/2004	Credit Suisse Nominees (Guernsey) Limited	(40,607)
12/13/2004	Credit Suisse London Nominees Limited	(15,962)
1/14/2005	Credit Suisse London Nominees Limited	(653,326)
1/14/2005	Credit Suisse London Nominees Limited	(352,068)
1/18/2005	Credit Suisse London Nominees Limited	(89,425)
2/28/2005	Credit Suisse London Nominees Limited	(10,309)
3/15/2005	Credit Suisse London Nominees Limited	(13,871,693)
3/15/2005	Credit Suisse London Nominees Limited	(2,102,378)
3/15/2005	Credit Suisse London Nominees Limited	(25,628)
4/14/2005	Credit Suisse London Nominees Limited	(2,746,745)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CS SENTRY TRANSFEREES

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee*</u>	<u>Amount</u>
4/14/2005	Credit Suisse AG, Nassau Branch	(110,887)
5/13/2005	Credit Suisse London Nominees Limited	(2,238,610)
5/13/2005	Credit Suisse AG	(111,230)
5/13/2005	Credit Suisse London Nominees Limited	(26,123)
6/15/2005	Credit Suisse London Nominees Limited	(449,253)
7/15/2005	Credit Suisse AG	(41,304)
9/15/2005	Credit Suisse London Nominees Limited	(5,191,098)
10/14/2005	Credit Suisse Nominees (Guernsey) Limited	(1,500,000)
10/14/2005	Credit Suisse London Nominees Limited	(868,075)
10/14/2005	Credit Suisse London Nominees Limited	(100,473)
11/17/2005	Credit Suisse London Nominees Limited	(2,013,515)
11/17/2005	Credit Suisse London Nominees Limited	(92,649)
11/23/2005	Credit Suisse London Nominees Limited	(250,000)
12/19/2005	Credit Suisse London Nominees Limited	(1,430,768)
12/19/2005	Credit Suisse London Nominees Limited	(601,802)
12/19/2005	Credit Suisse AG	(47,313)
1/19/2006	Credit Suisse London Nominees Limited	(3,408,156)
1/19/2006	Credit Suisse AG	(1,540,667)
1/19/2006	Credit Suisse London Nominees Limited	(1,111,077)
1/19/2006	Credit Suisse AG	(167,509)
2/15/2006	Credit Suisse London Nominees Limited	(2,302,064)
2/16/2006	Credit Suisse AG	(166,164)
3/17/2006	Credit Suisse London Nominees Limited	(2,844,304)
4/20/2006	Credit Suisse London Nominees Limited	(3,067,073)
4/20/2006	Credit Suisse (Luxembourg) SA	(3,000,000)
4/20/2006	Credit Suisse London Nominees Limited	(1,365,134)
4/20/2006	Credit Suisse Wealth Management Limited	(215,523)
4/20/2006	Credit Suisse Nominees (Guernsey) Limited	(44,978)
5/15/2006	Credit Suisse (Luxembourg) SA	(2,345,147)
5/15/2006	Credit Suisse London Nominees Limited	(1,842,545)
5/15/2006	Credit Suisse London Nominees Limited	(296,317)
5/15/2006	Credit Suisse London Nominees Limited	(94,947)
5/15/2006	Credit Suisse London Nominees Limited	(17,026)
5/17/2006	Credit Suisse London Nominees Limited	(120,622)
6/16/2006	Credit Suisse London Nominees Limited	(4,807,776)
6/16/2006	Credit Suisse Wealth Management Limited	(541,017)
6/16/2006	Credit Suisse AG	(249,397)
6/16/2006	Credit Suisse London Nominees Limited	(217,175)
6/16/2006	Credit Suisse Nominees (Guernsey) Limited	(183,947)
6/16/2006	Credit Suisse London Nominees Limited	(182,884)
7/20/2006	Credit Suisse London Nominees Limited	(6,625,330)
7/20/2006	Credit Suisse London Nominees Limited	(118,331)
7/20/2006	Credit Suisse London Nominees Limited	(30,651)
8/14/2006	Credit Suisse London Nominees Limited	(1,270,094)
8/14/2006	Credit Suisse Wealth Management Limited	(300,000)
8/14/2006	Credit Suisse Nominees (Guernsey) Limited	(116,107)
9/14/2006	Credit Suisse London Nominees Limited	(2,914,518)
10/12/2006	Credit Suisse London Nominees Limited	(492,558)
10/12/2006	Credit Suisse London Nominees Limited	(35,000)
10/18/2006	Credit Suisse AG	(459,999)
11/14/2006	Credit Suisse London Nominees Limited	(1,862,922)
11/14/2006	Credit Suisse London Nominees Limited	(210,000)
12/15/2006	Credit Suisse London Nominees Limited	(4,746,852)
12/15/2006	Credit Suisse AG, Nassau Branch	(247,450)
12/15/2006	Credit Suisse London Nominees Limited	(143,166)
12/15/2006	Credit Suisse London Nominees Limited	(37,700)
1/10/2007	Credit Suisse AG	(178,957)
1/16/2007	Credit Suisse London Nominees Limited	(2,329,300)
1/16/2007	Credit Suisse London Nominees Limited	(1,777,066)
1/16/2007	Credit Suisse London Nominees Limited	(30,000)
2/15/2007	Credit Suisse London Nominees Limited	(2,591,341)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CS SENTRY TRANSFEREES

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee*</u>	<u>Amount</u>
2/15/2007	Credit Suisse London Nominees Limited	(10,000)
3/16/2007	Credit Suisse London Nominees Limited	(1,115,879)
3/16/2007	Credit Suisse London Nominees Limited	(198,000)
4/5/2007	Credit Suisse Wealth Management Limited	(285,259)
4/17/2007	Credit Suisse London Nominees Limited	(1,254,522)
4/17/2007	Credit Suisse Wealth Management Limited	(108,953)
4/17/2007	Credit Suisse London Nominees Limited	(80,000)
4/17/2007	Credit Suisse London Nominees Limited	(61,258)
4/17/2007	Credit Suisse London Nominees Limited	(54,262)
4/17/2007	Credit Suisse Nominees (Guernsey) Limited	(30,629)
5/16/2007	Credit Suisse London Nominees Limited	(3,812,550)
5/16/2007	Credit Suisse London Nominees Limited	(623,526)
5/16/2007	Credit Suisse London Nominees Limited	(317,986)
5/16/2007	Credit Suisse London Nominees Limited	(185,566)
5/16/2007	Credit Suisse Nominees (Guernsey) Limited	(108,865)
5/16/2007	Credit Suisse London Nominees Limited	(20,000)
6/15/2007	Credit Suisse London Nominees Limited	(2,295,475)
6/15/2007	Credit Suisse London Nominees Limited	(90,741)
6/15/2007	Credit Suisse London Nominees Limited	(71,000)
6/15/2007	Credit Suisse London Nominees Limited	(50,000)
6/15/2007	Credit Suisse London Nominees Limited	(49,112)
6/15/2007	Credit Suisse AG	(12,471)
6/15/2007	Credit Suisse AG	(12,471)
7/19/2007	Credit Suisse London Nominees Limited	(1,215,310)
7/19/2007	Credit Suisse London Nominees Limited	(205,000)
7/19/2007	Credit Suisse London Nominees Limited	(7,508)
8/17/2007	Credit Suisse London Nominees Limited	(4,830,373)
8/17/2007	Credit Suisse London Nominees Limited	(2,188,400)
8/17/2007	Credit Suisse London Nominees Limited	(222,848)
9/19/2007	Credit Suisse London Nominees Limited	(5,270,398)
9/19/2007	Credit Suisse Wealth Management Limited	(1,008,130)
9/19/2007	Credit Suisse Nominees (Guernsey) Limited	(107,885)
9/19/2007	Credit Suisse London Nominees Limited	(40,000)
9/19/2007	Credit Suisse London Nominees Limited	(35,710)
9/19/2007	Credit Suisse London Nominees Limited	(10,059)
10/16/2007	Credit Suisse London Nominees Limited	(6,016,154)
10/16/2007	Credit Suisse London Nominees Limited	(747,000)
10/16/2007	Credit Suisse Nominees (Guernsey) Limited	(247,560)
11/19/2007	Credit Suisse London Nominees Limited	(5,326,869)
11/19/2007	Credit Suisse London Nominees Limited	(661,000)
11/19/2007	Credit Suisse Wealth Management Limited	(102,490)
11/19/2007	Credit Suisse London Nominees Limited	(85,000)
11/19/2007	Credit Suisse London Nominees Limited	(76,523)
12/19/2007	Credit Suisse London Nominees Limited	(3,826,000)
12/19/2007	Credit Suisse London Nominees Limited	(3,771,519)
12/19/2007	Credit Suisse London Nominees Limited	(3,279,347)
12/19/2007	Credit Suisse Nominees (Guernsey) Limited	(206,183)
1/17/2008	Credit Suisse London Nominees Limited	(5,367,126)
1/17/2008	Credit Suisse London Nominees Limited	(1,020,000)
1/17/2008	Credit Suisse London Nominees Limited	(210,533)
1/17/2008	Credit Suisse London Nominees Limited	(156,285)
2/15/2008	Credit Suisse London Nominees Limited	(8,198,102)
2/15/2008	Credit Suisse Nominees (Guernsey) Limited	(259,948)
2/15/2008	Credit Suisse London Nominees Limited	(178,000)
2/15/2008	Credit Suisse London Nominees Limited	(67,587)
3/18/2008	Credit Suisse London Nominees Limited	(13,603,150)
3/18/2008	Credit Suisse London Nominees Limited	(454,761)
3/18/2008	Credit Suisse London Nominees Limited	(432,000)
4/14/2008	Credit Suisse London Nominees Limited	(4,552,561)
4/14/2008	Credit Suisse AG	(188,085)
4/14/2008	Credit Suisse London Nominees Limited	(161,870)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CS SENTRY TRANSFEREES

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee*</u>	<u>Amount</u>
4/14/2008	Credit Suisse London Nominees Limited	(148,425)
4/14/2008	Credit Suisse London Nominees Limited	(100,000)
4/14/2008	Credit Suisse London Nominees Limited	(50,000)
4/14/2008	Credit Suisse London Nominees Limited	(38,503)
4/14/2008	Credit Suisse London Nominees Limited	(32,574)
5/1/2008	Credit Suisse AG	(188,085)
5/15/2008	Credit Suisse London Nominees Limited	(1,769,199)
5/15/2008	Credit Suisse London Nominees Limited	(1,306,500)
5/15/2008	Credit Suisse AG, Nassau Branch Wealth Management	(126,034)
5/15/2008	Credit Suisse AG	(47,342)
5/31/2008	Credit Suisse AG	(35,454)
6/17/2008	Credit Suisse London Nominees Limited	(540,603)
6/17/2008	Credit Suisse London Nominees Limited	(165,000)
6/17/2008	Credit Suisse Nominees (Guernsey) Limited	(132,572)
6/17/2008	Credit Suisse AG	(33,143)
7/15/2008	Credit Suisse London Nominees Limited	(1,944,780)
7/15/2008	Credit Suisse London Nominees Limited	(722,569)
7/15/2008	Credit Suisse London Nominees Limited	(236,738)
7/15/2008	Credit Suisse London Nominees Limited	(171,000)
7/15/2008	Credit Suisse London Nominees Limited	(35,773)
8/18/2008	Credit Suisse London Nominees Limited	(1,570,608)
8/18/2008	Credit Suisse AG, Nassau Branch Wealth Management	(460,956)
8/18/2008	Credit Suisse London Nominees Limited	(190,000)
8/18/2008	Credit Suisse London Nominees Limited	(44,410)
8/18/2008	Credit Suisse Nominees (Guernsey) Limited	(26,688)
9/16/2008	Credit Suisse London Nominees Limited	(1,619,945)
9/16/2008	Credit Suisse AG, Nassau Branch Wealth Management	(1,188,062)
9/16/2008	Credit Suisse London Nominees Limited	(283,000)
9/16/2008	Credit Suisse London Nominees Limited	(67,196)
9/16/2008	Credit Suisse London Nominees Limited	(31,770)
10/15/2008	Credit Suisse London Nominees Limited	(2,316,259)
10/15/2008	Credit Suisse London Nominees Limited	(1,076,485)
10/31/2008	Credit Suisse London Nominees Limited	(931,915)
11/19/2008	Credit Suisse London Nominees Limited	(28,049,040)
11/19/2008	Credit Suisse London Nominees Limited	(567,348)
11/19/2008	Credit Suisse London Nominees Limited	(375,893)
11/19/2008	Credit Suisse London Nominees Limited	(280,000)
11/19/2008	Credit Suisse AG, Nassau Branch Wealth Management	(257,133)
11/19/2008	Credit Suisse Nominees (Guernsey) Limited	(148,476)
11/19/2008	Credit Suisse London Nominees Limited	(111,856)
11/19/2008	Credit Suisse London Nominees Limited	(105,472)
11/19/2008	Credit Suisse AG	(80,987)
11/19/2008	Credit Suisse London Nominees Limited	(67,489)
11/19/2008	Credit Suisse AG	(39,193)
		<u>\$ (256,629,645)</u>

\*As set forth in Paragraph 16 of the Complaint, subscription documents indicate that CS London may have provided custody services at times to CS AG or CS UK; and thus, as set forth in Paragraphs 8 and 17 of the Complaint, CS AG and CS UK may have received transfers from Fairfield Sentry, Fairfield Sigma, Fairfield Lambda or Kingate Global through CS London.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LGT LIECHTENSTEIN

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(384,086)
5/14/2003	(500,974)
6/16/2003	(72,797)
3/18/2004	(500,000)
4/21/2004	(1,186,156)
10/14/2005	(1,246,185)
10/14/2005	(267,215)
11/17/2005	(162,905)
3/17/2006	(114,401)
3/16/2007	(253,124)
5/16/2007	(61,855)
5/16/2007	(30,668)
6/15/2007	(70,662)
10/16/2007	(82,520)
10/16/2007	(82,520)
1/17/2008	(669,507)
2/15/2008	(73,617)
3/18/2008	(208,093)
6/17/2008	(560,356)
7/15/2008	(1,059,944)
7/15/2008	(132,493)
9/16/2008	(820,515)
10/15/2008	(22,960)
11/19/2008	(1,191,592)
11/19/2008	(554,480)
11/19/2008	(40,493)
<b>Total:</b>	<b>\$ (10,350,118)</b>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SICO

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/17/2003	(260,204)
2/14/2003	(49,894)
3/14/2003	(443,648)
3/14/2003	(551,933)
4/14/2003	(198,220)
7/16/2003	(73,522)
7/16/2003	(77,189)
7/16/2003	(82,428)
8/15/2003	(32,628)
8/15/2003	(237,721)
8/15/2003	(384,083)
4/21/2004	(272,233)
6/15/2005	(41,102)
6/15/2005	(218,244)
7/15/2005	(36,973)
7/15/2005	(151,736)
8/15/2005	(37,021)
8/15/2005	(62,576)
9/15/2005	(58,810)
9/15/2005	(60,388)
9/15/2005	(105,944)
9/15/2005	(1,003,146)
10/14/2005	(41,889)
1/19/2006	(26,468)
1/19/2006	(94,607)
2/15/2006	(366,670)
3/17/2006	(84,355)
7/20/2006	(41,163)
8/14/2006	(11,611)
8/14/2006	(34,344)
9/14/2006	(427,670)
9/14/2006	(781,338)
10/12/2006	(108,041)
12/15/2006	(3,400,000)
3/16/2007	(34,654)
3/16/2007	(86,785)
4/17/2007	(18,377)
4/17/2007	(605,312)
6/15/2007	(1,200,000)
7/19/2007	(2,384,922)
7/19/2007	(37,542)
1/17/2008	(109,934)
2/15/2008	(209,295)
<b>Total:</b>	<b>\$ (14,544,621)</b>



SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCO ITAU

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/14/2003	(221,389)
4/14/2003	(164,786)
5/17/2004	(298,273)
11/16/2004	(25,000)
11/16/2004	(418,980)
1/14/2005	(263,792)
3/15/2005	(132,951)
3/15/2005	(144,704)
3/15/2005	(300,000)
4/14/2005	(908)
4/14/2005	(25,000)
7/15/2005	(118,365)
11/17/2005	(105,356)
11/17/2005	(121,038)
12/19/2005	(45,000)
12/19/2005	(217,174)
3/17/2006	(141,661)
4/20/2006	(229,000)
4/20/2006	(250,000)
4/20/2006	(337,334)
4/20/2006	(400,000)
5/15/2006	(110,112)
5/15/2006	(114,640)
5/15/2006	(600,000)
6/16/2006	(271,766)
6/16/2006	(585,401)
6/16/2006	(900,000)
6/16/2006	(900,000)
7/20/2006	(150,000)
7/20/2006	(200,000)
7/20/2006	(620,651)
7/20/2006	(666,329)
8/14/2006	(150,000)
8/14/2006	(250,000)
9/14/2006	(115,000)
10/12/2006	(150,000)
10/12/2006	(224,622)
11/14/2006	(179,993)
12/15/2006	(32,499)
12/15/2006	(115,738)
12/15/2006	(2,621,676)
1/16/2007	(116,728)
2/15/2007	(102,015)
2/15/2007	(126,681)
4/17/2007	(100,000)
4/17/2007	(219,903)
5/16/2007	(955,973)
6/15/2007	(380,000)
7/19/2007	(126,268)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCO ITAU

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/19/2007	(260,006)
9/19/2007	(189,314)
9/19/2007	(221,880)
9/19/2007	(243,067)
9/19/2007	(635,551)
10/16/2007	(51,569)
12/19/2007	(300,000)
12/19/2007	(1,650,000)
1/17/2008	(70,000)
1/17/2008	(80,506)
1/17/2008	(285,136)
2/15/2008	(80,000)
3/18/2008	(5,000)
3/18/2008	(165,616)
3/18/2008	(800,638)
4/14/2008	(54,048)
4/14/2008	(113,072)
4/14/2008	(150,000)
4/14/2008	(175,000)
4/14/2008	(252,791)
4/14/2008	(1,862,529)
4/14/2008	(1,906,257)
4/14/2008	(2,079,710)
5/15/2008	(93,973)
5/15/2008	(100,000)
5/15/2008	(100,000)
5/15/2008	(107,832)
5/15/2008	(109,294)
5/15/2008	(150,000)
5/15/2008	(226,096)
5/15/2008	(250,000)
5/15/2008	(273,228)
5/15/2008	(279,658)
5/15/2008	(288,653)
5/15/2008	(328,026)
5/15/2008	(382,706)
5/15/2008	(500,000)
5/15/2008	(1,577,204)
5/15/2008	(2,176,354)
5/15/2008	(3,102,096)
6/17/2008	(86,662)
6/17/2008	(117,897)
6/17/2008	(138,790)
6/17/2008	(244,463)
6/17/2008	(431,377)
6/17/2008	(445,854)
6/17/2008	(500,871)
6/17/2008	(600,000)
6/17/2008	(602,793)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCO ITAU

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/15/2008	(112,010)
7/15/2008	(128,531)
7/15/2008	(130,227)
7/15/2008	(182,377)
7/15/2008	(202,992)
7/15/2008	(207,325)
7/15/2008	(257,050)
7/15/2008	(1,614,599)
8/18/2008	(45,116)
8/18/2008	(57,459)
8/18/2008	(106,352)
8/18/2008	(113,277)
8/18/2008	(127,662)
8/18/2008	(128,103)
8/18/2008	(129,450)
8/18/2008	(137,444)
8/18/2008	(223,379)
8/18/2008	(237,350)
8/18/2008	(270,297)
8/18/2008	(392,835)
8/18/2008	(400,000)
9/16/2008	(111,491)
9/16/2008	(117,579)
9/16/2008	(171,443)
9/16/2008	(221,477)
9/16/2008	(263,004)
9/16/2008	(367,561)
9/16/2008	(819,063)
9/16/2008	(1,444,764)
10/15/2008	(200,376)
10/15/2008	(205,873)
10/15/2008	(262,031)
10/15/2008	(291,096)
10/15/2008	(345,836)
10/15/2008	(502,614)
10/15/2008	(645,157)
10/15/2008	(750,234)
10/15/2008	(972,070)
11/19/2008	(100,000)
11/19/2008	(152,903)
11/19/2008	(162,230)
11/19/2008	(178,036)
11/19/2008	(261,074)
11/19/2008	(282,239)
11/19/2008	(297,478)
11/19/2008	(313,351)
11/19/2008	(359,189)
11/19/2008	(445,616)
11/19/2008	(470,371)

## SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCO ITAU

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/19/2008	(572,927)
11/19/2008	(628,376)
11/19/2008	(630,616)
11/19/2008	(649,918)
11/19/2008	(2,303,019)
<b>Total:</b>	<b>\$ (60,595,069)</b>

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ITAU INTERNATIONAL**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
2/15/2008	(19,208)
4/14/2008	(10,111)
4/14/2008	(51,082)
4/14/2008	(77,592)
4/14/2008	(149,843)
5/15/2008	(149,843)
5/15/2008	(75,000)
5/15/2008	(102,049)
5/15/2008	(108,265)
6/17/2008	(255,122)
6/17/2008	(59,532)
7/15/2008	(100,000)
7/15/2008	(51,500)
7/15/2008	(54,020)
7/31/2008	(400,000)
9/16/2008	(207,102)
9/16/2008	(47,418)
9/16/2008	(263,433)
10/15/2008	(443)
10/15/2008	(6,000)
10/15/2008	(83,846)
10/15/2008	(180,026)
10/15/2008	(254,844)
10/15/2008	(423,543)
11/19/2008	(51,320)
11/19/2008	(52,372)
11/19/2008	(52,372)
11/19/2008	(52,372)
11/19/2008	(53,644)
11/19/2008	(54,990)
11/19/2008	(83,819)
11/19/2008	(89,032)
11/19/2008	(103,850)
11/19/2008	(104,503)
11/19/2008	(104,503)
11/19/2008	(104,744)
11/19/2008	(104,774)
11/19/2008	(105,833)
11/19/2008	(105,833)
11/19/2008	(105,833)
11/19/2008	(115,218)
11/19/2008	(133,981)
11/19/2008	(136,168)
11/19/2008	(151,879)
11/19/2008	(155,775)
11/19/2008	(157,116)
11/19/2008	(157,116)
11/19/2008	(166,160)
11/19/2008	(184,798)
11/19/2008	(207,393)

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ITAU INTERNATIONAL**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
11/19/2008	(207,393)
11/19/2008	(207,565)
11/19/2008	(211,665)
11/19/2008	(212,641)
11/19/2008	(264,582)
11/19/2008	(268,106)
11/19/2008	(314,232)
11/19/2008	(366,604)
11/19/2008	(400,000)
11/19/2008	(444,497)
11/19/2008	(1,047,439)
<b>Total:</b>	<b>\$ (9,969,942)</b>

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO AGRICOLE SUISSE**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
4/14/2003	(44,060)
4/14/2003	(205,307)
6/16/2003	(179,708)
7/16/2003	(186,572)
5/17/2004	(130,539)
1/14/2005	(182,388)
5/13/2005	(6,092)
5/13/2005	(173,977)
5/13/2005	(197,488)
7/15/2005	(251,414)
8/15/2005	(1,132)
8/15/2005	(35,963)
8/15/2005	(102,675)
8/15/2005	(110,048)
9/15/2005	(18,424)
9/15/2005	(63,418)
9/15/2005	(105,994)
11/17/2005	(57,581)
12/19/2005	(110,513)
1/19/2006	(241,786)
3/17/2006	(170,564)
4/20/2006	(51,601)
4/20/2006	(326,044)
4/20/2006	(723,491)
4/20/2006	(5,798,139)
6/16/2006	(40,006)
6/16/2006	(108,233)
7/20/2006	(152,796)
7/20/2006	(229,769)
7/20/2006	(764,107)
12/15/2006	(109,235)
12/15/2006	(325,977)
2/15/2007	(44,648)
4/17/2007	(171,938)
7/19/2007	(347,655)
9/19/2007	(6,287)
9/19/2007	(125,740)
9/19/2007	(138,477)
9/19/2007	(391,050)
11/19/2007	(393,994)
1/17/2008	(10,333)
1/17/2008	(134,031)
1/17/2008	(160,548)
4/14/2008	(5,212)
6/17/2008	(29,829)
7/15/2008	(7,950)
8/18/2008	(106,454)
10/15/2008	(6,753)
10/15/2008	(91,841)
10/15/2008	(188,423)

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO AGRICOLE SUISSE**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
11/19/2008	(153,961)
11/19/2008	(219,137)
11/19/2008	(569,269)
11/19/2008	(569,269)
11/19/2008	(576,288)
<b>Total:</b>	<b>\$ (15,654,127)</b>



**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SNS DEFENDANTS**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
1/17/2003	118,046
2/14/2003	37,959
2/14/2003	110,346
3/14/2003	404,960
4/14/2003	36,226
4/14/2003	939,045
5/14/2003	641,531
6/16/2003	170,654
7/16/2003	2,215,212
10/14/2003	26,405
11/19/2003	119,438
12/18/2003	27,689
12/18/2003	151,809
1/21/2004	157,029
2/18/2004	136,154
3/18/2004	770,617
4/21/2004	121,532
5/17/2004	179,222
10/19/2004	99,865
11/16/2004	159,128
1/14/2005	20,513
2/16/2005	23,710
2/16/2005	24,318
3/15/2005	385,402
4/14/2005	108,518
5/13/2005	135,995
6/15/2005	1,943,239
7/15/2005	201,564
8/15/2005	816,418
9/15/2005	98,846
10/14/2005	188,483
11/17/2005	555,278
12/19/2005	573,966
1/19/2006	663,929
2/15/2006	1,664,602
3/17/2006	214,029
4/20/2006	986,915
5/15/2006	1,879,559
6/16/2006	146,285
7/20/2006	44,805
8/14/2006	165,348
9/14/2006	11,349
10/12/2006	648,588
11/14/2006	268,641
12/15/2006	49,500
1/16/2007	1,137,126
2/15/2007	112,188
3/16/2007	33,834
4/17/2007	288,242
5/16/2007	54,467

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SNS DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/15/2007	91,060
11/19/2007	13,787
1/17/2008	150,886
3/18/2008	187,806
4/14/2008	26,735
7/15/2008	97,515
8/18/2008	400,321
10/15/2008	23,919
<b>Total:</b>	<b>\$ 21,060,551</b>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LLOYDS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/14/2003	(189,901)
5/14/2003	(2,093,660)
5/14/2003	(247,494)
7/16/2003	(336,843)
11/19/2003	(473,920)
11/19/2003	(369,904)
11/19/2003	(262,362)
11/19/2003	(239,315)
11/28/2003	(369,904)
1/21/2004	(28,735)
3/18/2004	(486,763)
4/21/2004	(243,512)
4/21/2004	(243,512)
4/21/2004	(133,491)
5/18/2004	(489,134)
5/18/2004	(149,916)
3/15/2005	(264,949)
5/13/2005	(107,030)
9/15/2005	(300,000)
10/14/2005	(535,414)
10/14/2005	(133,853)
3/17/2006	(623,896)
4/20/2006	(15,742)
6/16/2006	(128,979)
6/16/2006	(102,930)
9/14/2006	(100,000)
2/15/2007	(99,445)
8/17/2007	(591,215)
1/17/2008	(324,931)
2/15/2008	(244,533)
5/15/2008	(260,380)
6/17/2008	(132,572)
7/15/2008	(113,089)
11/19/2008	(411,377)
11/19/2008	(171,167)
11/19/2008	(114,704)
<b>Total:</b>	<b>\$ (11,134,574)</b>

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BSI**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
3/14/2003	(83,488)
3/14/2003	(108,620)
5/14/2003	(191,989)
5/14/2003	(238,192)
5/14/2003	(266,369)
5/14/2003	(621,629)
6/16/2003	(113,745)
6/16/2003	(180,190)
6/16/2003	(255,335)
7/16/2003	(119,134)
7/16/2003	(148,763)
7/16/2003	(260,940)
8/15/2003	(183,894)
8/15/2003	(320,364)
9/17/2003	(14,015)
10/14/2003	(130,355)
11/19/2003	(225,317)
2/18/2004	(15,518)
2/18/2004	(34,807)
3/18/2004	(504,507)
4/21/2004	(58,336)
4/21/2004	(1,356,302)
6/17/2004	(152,892)
8/13/2004	(41,846)
8/13/2004	(129,522)
8/13/2004	(498,163)
9/15/2004	(132,877)
9/15/2004	(506,290)
11/16/2004	(130,276)
3/15/2005	(52,487)
4/14/2005	(50,085)
4/14/2005	(52,172)
7/15/2005	(21,127)
7/15/2005	(54,931)
8/15/2005	(17,982)
8/15/2005	(703,452)
9/15/2005	(30,724)
10/14/2005	(12,826)
10/14/2005	(46,410)
10/14/2005	(53,443)
10/14/2005	(678,962)
12/19/2005	(99,571)
12/19/2005	(399,378)
1/19/2006	(86,719)
1/19/2006	(935,065)
2/15/2006	(80,989)
3/17/2006	(55,497)
3/17/2006	(115,434)
3/17/2006	(126,133)
4/20/2006	(59,596)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BSI

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/20/2006	(103,449)
4/20/2006	(308,750)
4/20/2006	(1,739,012)
5/15/2006	(170,258)
6/16/2006	(22,861)
6/16/2006	(45,721)
6/16/2006	(136,020)
6/16/2006	(193,320)
6/16/2006	(255,306)
8/14/2006	(352,837)
9/14/2006	(45,630)
9/14/2006	(102,960)
9/14/2006	(109,769)
11/14/2006	(47,317)
11/14/2006	(49,612)
11/14/2006	(120,267)
12/15/2006	(107,696)
12/15/2006	(124,077)
1/16/2007	(71,883)
3/16/2007	(14,464)
3/16/2007	(26,518)
3/16/2007	(60,593)
3/16/2007	(122,548)
4/17/2007	(49,006)
5/16/2007	(62,189)
5/16/2007	(62,202)
5/16/2007	(351,338)
6/15/2007	(24,942)
6/15/2007	(29,420)
6/15/2007	(112,241)
6/15/2007	(618,397)
7/19/2007	(107,434)
8/17/2007	(251,703)
9/19/2007	(32,303)
9/19/2007	(293,250)
9/19/2007	(225,231)
10/16/2007	(99,862)
11/19/2007	(105,810)
11/19/2007	(127,539)
11/19/2007	(127,539)
12/19/2007	(21,036)
12/19/2007	(95,618)
12/19/2007	(2,811,774)
1/17/2008	(231,360)
2/15/2008	(64,987)
3/18/2008	(45,520)
3/18/2008	(630,808)
4/14/2008	(37,904)
4/14/2008	(54,725)
4/14/2008	(214,991)

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BSI**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
5/15/2008	(21,467)
5/15/2008	(131,505)
6/17/2008	(40,594)
6/17/2008	(66,286)
6/17/2008	(98,899)
6/17/2008	(137,941)
7/15/2008	(998,997)
8/18/2008	(10,675)
8/18/2008	(313,881)
8/18/2008	(352,282)
8/18/2008	(691,221)
10/15/2008	(33,765)
10/15/2008	(631,344)
11/19/2008	(26,996)
11/19/2008	(30,346)
11/19/2008	(55,086)
11/19/2008	(102,811)
11/19/2008	(137,232)
11/19/2008	(275,429)
11/19/2008	(280,443)
11/19/2008	(292,902)
11/19/2008	(323,855)
11/19/2008	(421,526)
<b>Total:</b>	<b>\$ (27,452,138)</b>

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCA DEL GOTTARDO**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
3/14/2003	(83,894)
3/14/2003	(482,169)
3/14/2003	(777,122)
3/14/2003	(1,737,043)
5/14/2003	(270,407)
5/14/2003	(1,401,608)
11/19/2003	(2,039,044)
4/21/2004	(2,135,081)
1/14/2005	(122,286)
1/14/2005	(536,927)
7/15/2005	(81,150)
7/15/2005	(107,812)
7/15/2005	(212,117)
8/15/2005	(33,372)
8/15/2005	(44,499)
8/15/2005	(473,350)
8/15/2005	(611,830)
1/19/2006	(53,068)
1/19/2006	(91,801)
3/17/2006	(113,691)
3/17/2006	(115,311)
5/15/2006	(26,776)
5/15/2006	(35,811)
7/20/2006	(1,193,073)
10/12/2006	(334,572)
11/14/2006	(9,818)
11/14/2006	(42,408)
11/14/2006	(113,229)
12/15/2006	(54,296)
1/16/2007	(63,773)
1/16/2007	(115,152)
2/15/2007	(86,545)
4/17/2007	(137,683)
5/16/2007	(147,723)
6/15/2007	(94,868)
7/19/2007	(130,009)
9/19/2007	(609,888)
9/19/2007	(121,150)
9/19/2007	(470,556)
10/16/2007	(38,289)
11/19/2007	(409,732)
12/19/2007	(72,216)
2/15/2008	(107,541)
3/18/2008	(81,143)
5/15/2008	(231,449)
6/17/2008	(57,908)
6/17/2008	(312,871)
7/15/2008	(110,115)
11/19/2008	(47,242)
11/19/2008	(104,503)

## SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCA DEL GOTTARDO

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/19/2008	(131,914)
11/19/2008	(140,242)
11/19/2008	(141,983)
11/19/2008	(214,169)
11/19/2008	(283,980)
11/19/2008	(587,440)
11/19/2008	(1,411,247)
11/19/2008	(263,841)
<b>Total:</b>	<b>\$ (20,058,735)</b>



**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SCHRODER & CO. BANK AG**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
4/14/2003	(27,014)
7/16/2004	(29,865)
9/15/2004	(153,189)
1/14/2005	(2,443,798)
3/15/2005	(61,043)
5/13/2005	(167,185)
7/15/2005	(38,029)
10/14/2005	(11,757)
10/14/2005	(141,090)
11/17/2005	(55,388)
11/17/2005	(1,340,848)
12/19/2005	(139,728)
12/19/2005	(220,621)
3/17/2006	(159,565)
5/15/2006	(716,219)
1/15/2007	(13,889,216)
1/16/2007	(264,716)
8/17/2007	(152,890)
10/16/2007	(256,446)
11/19/2007	(139,017)
11/19/2007	(295,763)
11/19/2007	(1,014,309)
1/17/2008	(14,208)
2/15/2008	(133,704)
3/18/2008	(6,503)
4/14/2008	(169,635)
4/14/2008	(195,447)
5/15/2008	(35,914)
8/18/2008	(21,350)
11/19/2008	(13,498)
11/19/2008	(76,937)
11/19/2008	(83,686)
11/19/2008	(251,342)
11/19/2008	(2,423,894)
<b>Total:</b>	<b>\$ (25,143,816)</b>

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO UNION GLOBAL FUND**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
3/16/2007	(620,756)
4/17/2007	(162,946)
5/16/2007	(268,452)
6/15/2007	(1,981,674)
8/17/2007	(323,404)
9/19/2007	(218,787)
11/19/2007	(221,918)
12/19/2007	(229,379)
4/14/2008	(40,392)
6/17/2008	(49,052)
7/15/2008	(113,944)
9/16/2008	(172,021)
10/15/2008	(2,437,840)
11/19/2008	(2,443,099)
<b>Total:</b>	<b>\$ (9,283,664)</b>

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO HAPOALIM SWITZERLAND**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
4/14/2005	(106,880)
8/17/2007	(100,000)
8/17/2007	(259,987)
9/19/2007	(100,000)
9/19/2007	(190,608)
10/16/2007	(526,624)
1/17/2008	(51,542)
2/15/2008	(210,982)
2/15/2008	(525,315)
3/18/2008	(525,655)
5/15/2008	(274,891)
6/17/2008	(411,628)
7/15/2008	(107,062)
7/15/2008	(256,189)
7/15/2008	(1,459,560)
7/15/2008	(13,478,540)
8/18/2008	(81,312)
8/18/2008	(432,855)
9/16/2008	(3,162)
10/15/2008	(224,102)
10/15/2008	(21,536)
10/15/2008	(96,230)
10/15/2008	(108,232)
10/15/2008	(215,146)
11/19/2008	(279,071)
<b>Total:</b>	<b>\$ (20,047,109)</b>

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE STANDARD CHARTERED DEFENDANTS**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
4/21/2004	(23,743)
8/15/2005	(21,155)
8/15/2005	(7,474,315)
10/14/2005	(2,902,961)
11/17/2005	(55,616)
11/17/2005	(222,495)
11/17/2005	(280,631)
11/17/2005	(309,856)
11/17/2005	(516,430)
12/19/2005	(100,000)
12/19/2005	(112,077)
12/19/2005	(112,077)
12/19/2005	(237,000)
12/19/2005	(280,232)
12/19/2005	(280,232)
12/19/2005	(419,073)
1/19/2006	(50,000)
1/19/2006	(261,587)
1/19/2006	(500,403)
2/15/2006	(141,794)
2/15/2006	(283,709)
2/15/2006	(545,174)
2/15/2006	(567,407)
2/17/2006	(1,215,072)
3/24/2006	(9,723)
3/24/2006	(10,000)
3/24/2006	(200,000)
4/20/2006	(185,759)
4/20/2006	(310,550)
4/20/2006	(1,400,014)
4/20/2006	(2,270,212)
4/20/2006	(3,726,628)
5/15/2006	(263,957)
5/15/2006	(282,345)
5/15/2006	(1,201,477)
6/16/2006	(292,741)
6/16/2006	(541,017)
6/16/2006	(739,675)
6/16/2006	(799,879)
7/20/2006	(50,000)
7/20/2006	(130,000)
7/20/2006	(354,257)
7/20/2006	(358,175)
7/20/2006	(384,311)
7/20/2006	(590,965)
7/20/2006	(700,000)
7/20/2006	(1,065,264)
8/14/2006	(182,845)
8/14/2006	(413,120)
9/14/2006	(50,000)

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE STANDARD CHARTERED DEFENDANTS**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
9/14/2006	(158,114)
9/14/2006	(298,561)
10/12/2006	(54,000)
10/12/2006	(107,652)
10/12/2006	(159,505)
11/14/2006	(12,000)
12/15/2006	(578,306)
1/16/2007	(107,006)
1/16/2007	(538,265)
2/15/2007	(36,201)
2/15/2007	(744,191)
4/17/2007	(276,493)
4/17/2007	(316,617)
7/19/2007	(105,794)
7/19/2007	(221,788)
7/19/2007	(2,777,449)
8/17/2007	(65,000)
8/17/2007	(336,854)
8/17/2007	(1,199,627)
8/17/2007	(1,238,749)
9/19/2007	(50,000)
9/19/2007	(76,000)
9/19/2007	(1,639,931)
9/19/2007	(2,001,775)
9/19/2007	(3,080,131)
9/19/2007	(3,550,410)
9/19/2007	(3,723,277)
9/19/2007	(36,632,075)
10/16/2007	(242,000)
10/16/2007	(317,384)
10/16/2007	(330,000)
10/16/2007	(2,020,136)
10/16/2007	(4,660,609)
10/16/2007	(6,728,830)
11/19/2007	(56,400)
11/19/2007	(70,000)
11/19/2007	(150,000)
11/19/2007	(664,274)
11/19/2007	(958,238)
11/19/2007	(1,060,104)
11/19/2007	(2,068,866)
11/19/2007	(5,085,257)
12/19/2007	(20,000)
12/19/2007	(110,000)
12/19/2007	(854,875)
12/19/2007	(1,847,777)
12/19/2007	(2,197,861)
12/19/2007	(2,524,045)
1/17/2008	(50,000)
1/17/2008	(123,788)

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE STANDARD CHARTERED DEFENDANTS**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
1/17/2008	(232,736)
1/17/2008	(264,574)
1/17/2008	(1,508,591)
1/17/2008	(3,958,880)
1/17/2008	(6,514,834)
2/15/2008	(250,000)
2/15/2008	(389,922)
2/15/2008	(680,000)
2/15/2008	(1,210,426)
2/15/2008	(3,374,367)
3/18/2008	(103,434)
3/18/2008	(391,683)
3/18/2008	(1,037,557)
3/18/2008	(1,150,115)
3/18/2008	(1,944,635)
3/18/2008	(2,737,000)
4/14/2008	(500,000)
4/14/2008	(750,000)
4/14/2008	(1,080,994)
4/14/2008	(1,231,080)
4/14/2008	(1,692,650)
5/15/2008	(130,000)
5/15/2008	(383,983)
5/15/2008	(1,350,000)
5/15/2008	(1,659,977)
5/15/2008	(1,724,411)
5/15/2008	(3,570,761)
6/17/2008	(50,000)
6/17/2008	(200,000)
6/17/2008	(414,634)
6/17/2008	(551,009)
6/17/2008	(1,039,405)
6/17/2008	(1,183,300)
7/15/2008	(100,000)
7/15/2008	(230,000)
7/15/2008	(264,422)
7/15/2008	(1,197,722)
7/15/2008	(1,566,588)
8/18/2008	(264,351)
8/18/2008	(953,760)
8/18/2008	(1,313,602)
8/18/2008	(2,066,259)
9/16/2008	(150,000)
9/16/2008	(200,000)
9/16/2008	(242,160)
9/16/2008	(400,000)
9/16/2008	(500,000)
9/16/2008	(536,854)
9/16/2008	(840,372)
9/16/2008	(883,275)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE STANDARD CHARTERED DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/15/2008	(130,000)
10/15/2008	(230,000)
10/15/2008	(379,074)
10/15/2008	(505,489)
10/15/2008	(567,651)
10/15/2008	(1,209,425)
10/15/2008	(6,289,943)
11/19/2008	(100,000)
11/19/2008	(1,115,743)
11/19/2008	(1,217,000)
11/19/2008	(8,020,000)
11/19/2008	(9,562,068)
11/19/2008	(9,727,680)
11/19/2008	(12,875,593)
11/19/2008	(42,715,822)
<b>Total:</b>	<b>\$ (275,267,978)</b>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BNP PARIBAS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2005	(26,086)
6/15/2005	(12,618)
7/15/2005	(10,564)
11/17/2005	(457,122)
11/17/2005	(41,269)
5/15/2006	(160,962)
8/14/2006	(67,865)
11/14/2006	(147,475)
12/15/2006	(212,363)
6/15/2007	(4,976)
7/19/2007	(554,213)
10/16/2007	(1,211,236)
1/17/2008	(311,976)
4/30/2008	(100,175)
9/16/2008	(104,290)
Total:	<u><u>\$ (3,423,188)</u></u>



SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BARFIELD DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/17/2005	(4,912,440)
6/15/2007	(2,772,024)
2/15/2008	(415,917)
7/15/2008	(3,000,000)
8/18/2008	(2,000,000)
10/15/2008	(3,077,948)
<b>Total:</b>	<b>\$ (16,178,329)</b>

Column 1	Column 2
<u>Date</u>	<u>Amount</u>

Page 1 of 3



SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DEFENDANTS

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee</u>	<u>Amount</u>
5/14/2003	Clariden <sup>[1]</sup>	(84,331)
6/16/2003	Bank Leu <sup>[2]</sup>	(51,868)
8/15/2003	Clariden	(63,113)
9/17/2003	Clariden	(750,000)
9/17/2003	Clariden	(46,398)
9/17/2003	Clariden	(35,000)
10/14/2003	Clariden	(100,000)
10/14/2003	Clariden	(99,961)
1/21/2004	Clariden	(36,000)
3/18/2004	Clariden	(401,444)
3/18/2004	Clariden	(333,442)
6/17/2004	Bank Leu	(184,787)
6/17/2004	Clariden	(168,157)
6/17/2004	Clariden	(132,693)
7/16/2004	Clariden	(55,698)
10/19/2004	Bank Leu	(507,445)
10/19/2004	Bank Leu	(304,467)
11/16/2004	Clariden	(50,718)
7/15/2005	Clariden	(44,071)
9/15/2005	Clariden	(30,830)
11/17/2005	Clariden	(636,415)
11/17/2005	Bank Leu	(520,405)
11/17/2005	Clariden	(488,552)
1/19/2006	Clariden	(171,689)
2/15/2006	Clariden	(321,207)
2/15/2006	Clariden	(83,082)
3/17/2006	Clariden	(624,484)
3/17/2006	Clariden	(62,157)
4/20/2006	Clariden	(204,998)
4/20/2006	Clariden	(106,935)
4/20/2006	Clariden	(105,743)
4/20/2006	Clariden	(101,200)
5/15/2006	Clariden	(181,609)
5/15/2006	Bank Leu	(128,522)
6/16/2006	Clariden	(205,745)
6/16/2006	Bank Leu	(108,199)
6/16/2006	Clariden	(53,619)
7/20/2006	Clariden	(109,140)
7/20/2006	Clariden	(103,396)
9/14/2006	Clariden	(121,551)
9/14/2006	Clariden	(31,613)
10/12/2006	Bank Leu	(161,037)
10/12/2006	Bank Leu	(34,160)
11/14/2006	Clariden	(712,615)
11/14/2006	Clariden	(459,008)
11/14/2006	Clariden	(132,487)
11/14/2006	Clariden	(40,740)
2/15/2007	Clariden	(463,100)
2/15/2007	Clariden	(301,678)
2/15/2007	Clariden	(108,604)
4/17/2007	Clariden	(200,925)
4/17/2007	Clariden	(117,419)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DEFENDANTS

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee</u>	<u>Amount</u>
5/16/2007	Clariden	(854,976)
5/16/2007	Clariden	(432,987)
6/15/2007	Clariden	(6,273,490)
6/15/2007	Clariden	(588,017)
6/15/2007	Clariden	(305,545)
7/19/2007	Clariden	(1,129,676)
7/19/2007	Clariden	(707,048)
7/19/2007	Clariden	(125,141)
7/19/2007	Clariden	(73,383)
7/19/2007	Clariden	(55,062)
8/17/2007	Clariden	(1,053,882)
8/17/2007	Clariden	(117,829)
8/17/2007	Clariden	(82,731)
8/17/2007	Clariden	(68,316)
8/17/2007	Clariden	(43,873)
8/17/2007	Clariden	(10,028)
9/19/2007	Clariden	(369,297)
9/19/2007	Clariden	(346,614)
9/19/2007	Clariden	(127,425)
9/19/2007	Clariden	(65,234)
9/19/2007	Clariden	(52,459)
9/19/2007	Clariden	(47,781)
9/19/2007	Clariden	(26,669)
9/19/2007	Clariden	(10,059)
10/16/2007	Clariden	(32,234)
11/19/2007	Clariden	(537,717)
11/19/2007	Clariden	(441,553)
11/19/2007	Clariden	(132,513)
11/19/2007	Clariden	(40,812)
11/19/2007	Clariden	(5,102)
11/23/2007	Clariden	(600,000)
12/19/2007	Clariden	(61,017)
1/17/2008	Clariden	(55,492)
2/15/2008	Clariden	(55,551)
3/18/2008	Clariden	(110,549)
3/18/2008	Clariden	(39,017)
3/18/2008	Clariden	(36,416)
4/14/2008	Clariden	(200,000)
5/15/2008	Clariden	(394,515)
5/15/2008	Clariden	(79,324)
5/15/2008	Clariden	(70,921)
5/15/2008	Clariden	(64,021)
6/17/2008	Clariden	(840,997)
6/17/2008	Clariden	(106,721)
6/17/2008	Clariden	(103,406)
7/15/2008	Clariden	(239,653)
7/15/2008	Clariden	(193,731)
8/18/2008	Clariden	(26,688)
9/16/2008	Clariden	(161,270)
9/16/2008	Clariden	(149,242)
9/16/2008	Clariden	(23,209)
10/15/2008	Clariden	(1,091,753)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DEFENDANTS

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee</u>	<u>Amount</u>
10/15/2008	Clariden	(821,628)
10/15/2008	Clariden	(18,031)
11/19/2008	Clariden	(663,092)
11/19/2008	Clariden	(642,913)
11/19/2008	Clariden	(590,191)
11/19/2008	Clariden	(436,424)
11/19/2008	Clariden	(318,467)
11/19/2008	Clariden	(274,801)
11/19/2008	Clariden	(247,057)
11/19/2008	Clariden	(236,061)
11/19/2008	Clariden	(215,965)
11/19/2008	Clariden	(192,933)
11/19/2008	Clariden	(183,791)
11/19/2008	Clariden	(153,472)
11/19/2008	Clariden	(128,364)
11/19/2008	Clariden	(112,032)
11/19/2008	Clariden	(108,185)
11/19/2008	Clariden	(105,832)
11/19/2008	Clariden	(105,742)
11/19/2008	Clariden	(103,591)
11/19/2008	Clariden	(102,583)
11/19/2008	Clariden	(101,875)
11/19/2008	Clariden	(100,073)
11/19/2008	Clariden	(69,433)
11/19/2008	Clariden	(62,913)
11/19/2008	Clariden	(52,371)
11/19/2008	Clariden	(50,937)
11/19/2008	Clariden	(36,377)
11/19/2008	Clariden	(33,744)
11/19/2008	Clariden	(26,125)
<b>Total:</b>		<b>\$ (35,838,401)</b>

<sup>[1]</sup> All of the transfers to Clariden were also to, or for the benefit of, its successor in interest Credit Suisse. See Complaint ¶ 58.

<sup>[1]</sup> All of the transfers to Bank Leu were also to, or for the benefit of, its successors in interest Clariden and Credit Suisse. See Complaint ¶ 58.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SG SENTRY DEFENDANTS

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee</u>	<u>Amount</u>
7/16/2003	SG Equilibrium	(32,270,698)
7/16/2003	Lyxor Premium <sup>[1]</sup>	(8,580,866)
7/16/2003	SG Audace	(1,223,229)
7/16/2003	SG Premium <sup>[2]</sup>	(973,253)
8/15/2003	SG Suisse	(2,865,901)
9/17/2003	SG Suisse	(633,000)
10/14/2003	SG Suisse	(205,713)
10/14/2003	SG Suisse	(188,201)
11/19/2003	SG Suisse	(143,326)
3/18/2004	SG Suisse	(367,647)
4/21/2004	SG UK	(3,822,408)
4/21/2004	SG Suisse	(194,452)
4/21/2004	SG Suisse	(27,466)
6/9/2004	SG Suisse	(4,057,014)
6/17/2004	SG Suisse	(917,263)
7/16/2004	SG Suisse	(3,597,810)
7/16/2004	SG Suisse	(546,099)
7/16/2004	SG Suisse	(84,926)
8/13/2004	SG Suisse	(399,935)
8/31/2004	SG UK	(39,820)
9/15/2004	SG Suisse	(98,825)
10/19/2004	SG Suisse	(37,287)
1/14/2005	SG Suisse	(1,285,534)
2/16/2005	SG Suisse	(93,860)
3/15/2005	SG Suisse	(90,706)
4/14/2005	SGBT	(14,546,016)
6/15/2005	SG Suisse	(1,883,610)
6/15/2005	SG Suisse	(284,266)
7/15/2005	SG Suisse	(232,315)
8/15/2005	SG Suisse	(527,380)
9/15/2005	SG Suisse	(59,265)
10/14/2005	SG Suisse	(268,712)
11/17/2005	SG Suisse	(429,689)
12/19/2005	SGBT Lux/Palmare	(13,732,259)
12/19/2005	SG Suisse	(312,116)
12/19/2005	SG Suisse	(208,661)
12/19/2005	SG Suisse	(74,000)
1/19/2006	SG Suisse	(18,833)
2/15/2006	SGBT Lux/OFI	(5,845,555)
2/15/2006	SG Suisse	(200,000)
4/20/2006	SG Suisse	(62,418)
5/15/2006	SG Suisse	(548,685)
5/15/2006	SG Suisse	(180,000)
6/16/2006	SG Suisse	(110,851)
8/14/2006	SG Suisse	(330,000)
8/14/2006	SG Suisse	(294,482)
9/14/2006	SG Suisse	(20,000)
10/12/2006	SG Lugano	(72,338)
11/14/2006	SG Suisse	(120,327)
11/14/2006	SG Lugano	(23,658)
12/15/2006	SG Suisse	(10,737)
1/16/2007	SG Suisse	(273,272)
1/16/2007	SG Suisse	(246,547)
3/16/2007	SGBT Lux/UMR	(7,113,675)
3/16/2007	SGBT Lux/OFI	(6,026,761)
3/16/2007	SG Suisse	(1,201,061)
3/16/2007	SG Suisse	(38,692)
5/16/2007	SGBT	(237,116)
5/16/2007	SG Suisse	(205,978)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SG SENTRY DEFENDANTS

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee</u>	<u>Amount</u>
7/19/2007	SG Suisse	(100,113)
9/19/2007	SG Suisse	(121,251)
11/19/2007	SG Suisse	(814,223)
11/19/2007	SG Suisse	(38,262)
4/14/2008	SG Suisse	(105,085)
4/14/2008	SG Lugano	(38,881)
7/15/2008	SG Suisse	(46,426)
8/18/2008	Barep <sup>[3]</sup>	(8,006,419)
8/18/2008	SG Suisse	(218,869)
8/18/2008	SG Lugano	(34,694)
10/15/2008	SG Suisse	(471,617)
10/15/2008	SG Lugano	(20,879)
11/19/2008	SG Suisse	(152,813)
11/19/2008	SG Lugano	(16,197)
11/19/2008	SG Lugano	(7,894)
<b>Total:</b>		<b>\$ (128,678,138)</b>

<sup>[1]</sup> This transfer was also to, or for the benefit of, SG as trustee for Lyxor Premium. See Complaint ¶ 73.

<sup>[2]</sup> This transfer was also to, or for the benefit of, Lyxor Asset as general partner of SG Premium. See Complaint ¶ 73.

<sup>[3]</sup> This transfer was also to, or for the benefit of, Lyxor SA and SG Holding as successors in interest to Barep. See Complaint ¶ 73.



SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO EFG BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/14/2003	(57,344)
4/14/2003	(11,088,144)
4/14/2003	(4,678,000)
4/14/2003	(1,117,464)
4/14/2003	(786,470)
4/14/2003	(720,375)
4/14/2003	(645,339)
4/14/2003	(509,666)
4/14/2003	(323,638)
4/14/2003	(306,160)
4/14/2003	(171,683)
4/14/2003	(150,000)
4/14/2003	(124,472)
4/14/2003	(112,442)
4/14/2003	(111,415)
4/14/2003	(74,739)
4/14/2003	(67,535)
4/14/2003	(58,098)
4/14/2003	(56,730)
4/14/2003	(56,730)
4/14/2003	(33,831)
4/14/2003	(27,014)
5/14/2003	(10,440,439)
5/14/2003	(5,803,800)
5/14/2003	(285,234)
5/14/2003	(279,420)
5/14/2003	(207,312)
5/14/2003	(170,077)
5/14/2003	(72,108)
6/16/2003	(1,968,406)
6/16/2003	(655,000)
6/16/2003	(505,273)
6/16/2003	(382,274)
6/16/2003	(133,882)
6/16/2003	(120,169)
6/16/2003	(90,996)
6/16/2003	(82,688)
6/16/2003	(42,859)
6/16/2003	(38,983)
7/16/2003	(1,594,867)
7/16/2003	(1,447,307)
7/16/2003	(476,480)
7/16/2003	(476,480)
7/16/2003	(266,886)
7/16/2003	(238,240)
7/16/2003	(51,015)
7/16/2003	(35,024)
8/15/2003	(150,000)
10/14/2003	(210,928)
3/18/2004	(82,598)
3/18/2004	(25,246)
4/21/2004	(63,012)
4/21/2004	(32,969)
4/21/2004	(18,949)
6/17/2004	(1,210,014)
7/16/2004	(376,457)
12/13/2004	(216,914)
2/16/2005	(304,631)
4/14/2005	(1,105,405)
4/14/2005	(500,000)
4/14/2005	(95,287)
4/14/2005	(87,576)
5/13/2005	(48,348)
5/13/2005	(44,837)
6/15/2005	(1,071,126)
6/15/2005	(152,464)
6/15/2005	(26,928)
6/15/2005	(21,944)
6/23/2005	(381,853)
7/15/2005	(950,724)
7/15/2005	(714,638)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO EFG BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/15/2005	(472,161)
7/15/2005	(403,656)
7/15/2005	(255,734)
7/15/2005	(227,952)
7/15/2005	(120,636)
7/15/2005	(111,129)
7/15/2005	(60,286)
7/15/2005	(41,177)
7/15/2005	(31,691)
7/15/2005	(26,842)
8/15/2005	(2,163,337)
8/15/2005	(401,942)
8/15/2005	(232,957)
8/15/2005	(201,000)
8/15/2005	(102,813)
8/15/2005	(100,000)
8/15/2005	(64,998)
8/15/2005	(26,507)
8/15/2005	(22,000)
9/15/2005	(736,134)
9/15/2005	(700,134)
9/15/2005	(426,638)
9/15/2005	(343,419)
9/15/2005	(339,711)
9/15/2005	(300,000)
9/15/2005	(172,478)
9/15/2005	(110,881)
9/15/2005	(105,944)
9/15/2005	(60,420)
9/15/2005	(58,058)
9/15/2005	(20,000)
9/15/2005	(12,000)
10/14/2005	(2,137,721)
10/14/2005	(400,000)
10/14/2005	(376,731)
10/14/2005	(350,000)
10/14/2005	(202,731)
10/14/2005	(179,173)
10/14/2005	(170,889)
10/14/2005	(150,000)
10/14/2005	(125,922)
10/14/2005	(60,925)
10/28/2005	(122,406)
10/28/2005	(90,949)
11/17/2005	(6,628,849)
11/17/2005	(1,400,000)
11/17/2005	(717,248)
11/17/2005	(640,000)
11/17/2005	(201,568)
11/17/2005	(200,000)
11/17/2005	(199,146)
11/17/2005	(199,026)
11/17/2005	(186,027)
11/17/2005	(173,678)
11/17/2005	(170,496)
11/17/2005	(154,933)
11/17/2005	(141,097)
11/17/2005	(112,708)
11/17/2005	(103,933)
11/17/2005	(100,000)
11/17/2005	(80,366)
11/17/2005	(66,346)
11/17/2005	(61,383)
11/17/2005	(39,173)
11/17/2005	(25,000)
11/17/2005	(20,000)
12/19/2005	(1,203,604)
12/19/2005	(823,944)
12/19/2005	(465,105)
12/19/2005	(279,882)
12/19/2005	(273,546)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO EFG BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
12/19/2005	(250,623)
12/19/2005	(179,446)
12/19/2005	(142,157)
12/19/2005	(142,157)
12/19/2005	(127,473)
12/19/2005	(104,867)
12/19/2005	(67,139)
12/19/2005	(62,478)
12/19/2005	(56,920)
12/19/2005	(56,843)
12/19/2005	(32,826)
12/19/2005	(32,826)
12/19/2005	(25,166)
12/20/2005	(2,522,098)
12/20/2005	(725,478)
1/19/2006	(1,350,112)
1/19/2006	(974,150)
1/19/2006	(250,000)
1/19/2006	(168,433)
1/19/2006	(143,747)
1/19/2006	(67,578)
1/19/2006	(57,424)
1/19/2006	(15,000)
2/15/2006	(726,393)
2/15/2006	(682,936)
2/15/2006	(305,344)
2/15/2006	(194,191)
2/15/2006	(130,000)
2/15/2006	(125,177)
3/17/2006	(1,344,623)
3/17/2006	(1,190,000)
3/17/2006	(487,806)
3/17/2006	(268,216)
3/17/2006	(263,899)
3/17/2006	(211,221)
3/17/2006	(184,805)
3/17/2006	(105,555)
3/17/2006	(100,000)
3/17/2006	(88,795)
3/17/2006	(67,807)
3/17/2006	(26,084)
4/20/2006	(1,326,442)
4/20/2006	(600,000)
4/20/2006	(292,570)
4/20/2006	(233,390)
4/20/2006	(220,000)
4/20/2006	(150,181)
4/20/2006	(116,999)
4/20/2006	(108,678)
4/20/2006	(108,678)
4/20/2006	(100,000)
4/20/2006	(50,960)
4/20/2006	(31,000)
4/20/2006	(28,000)
4/20/2006	(10,000)
5/2/2006	(111,376)
5/15/2006	(500,000)
5/15/2006	(259,235)
5/15/2006	(77,842)
5/15/2006	(75,000)
5/15/2006	(50,124)
6/15/2006	(45,721)
6/16/2006	(5,530,546)
6/16/2006	(2,590,716)
6/16/2006	(300,000)
6/16/2006	(260,724)
6/16/2006	(163,453)
6/16/2006	(129,505)
6/16/2006	(65,000)
7/20/2006	(370,479)
7/20/2006	(344,653)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO EFG BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/20/2006	(97,652)
7/20/2006	(86,692)
7/20/2006	(80,419)
7/20/2006	(65,047)
7/20/2006	(62,466)
7/20/2006	(45,954)
7/20/2006	(11,488)
8/14/2006	(225,000)
8/14/2006	(200,000)
8/14/2006	(124,234)
8/14/2006	(97,576)
8/14/2006	(96,706)
8/14/2006	(31,349)
8/14/2006	(18,220)
8/14/2006	(13,000)
8/21/2006	(2,432,824)
8/29/2006	(150,486)
9/14/2006	(335,919)
9/14/2006	(200,969)
9/14/2006	(96,268)
9/14/2006	(65,602)
9/14/2006	(10,000)
9/14/2006	(1,170)
9/14/2006	(585)
10/12/2006	(406,356)
10/12/2006	(319,011)
10/12/2006	(298,892)
10/12/2006	(212,666)
10/12/2006	(91,000)
10/12/2006	(12,604)
10/12/2006	(9,424)
10/12/2006	(5,000)
10/16/2006	(15,890)
11/14/2006	(2,500,000)
11/14/2006	(170,045)
11/14/2006	(113,205)
11/14/2006	(112,508)
11/14/2006	(100,000)
11/14/2006	(39,096)
11/14/2006	(10,000)
12/15/2006	(272,277)
12/15/2006	(192,319)
12/15/2006	(70,000)
12/15/2006	(57,648)
12/15/2006	(20,000)
1/15/2007	(114,839)
1/16/2007	(533,656)
1/16/2007	(304,424)
1/16/2007	(277,892)
1/16/2007	(261,985)
1/16/2007	(115,320)
1/16/2007	(91,189)
1/16/2007	(50,000)
1/16/2007	(13,585)
1/16/2007	(7,220)
2/15/2007	(666,105)
2/15/2007	(319,779)
2/15/2007	(248,221)
2/15/2007	(8,568)
3/16/2007	(3,000,000)
3/16/2007	(2,026,000)
3/16/2007	(1,500,000)
3/16/2007	(200,000)
3/16/2007	(100,000)
3/16/2007	(93,535)
3/16/2007	(73,526)
3/16/2007	(40,000)
3/16/2007	(39,849)
3/16/2007	(20,000)
4/17/2007	(2,500,000)
4/17/2007	(300,000)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO EFG BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/17/2007	(275,660)
4/17/2007	(178,277)
4/17/2007	(114,626)
4/17/2007	(69,356)
4/17/2007	(50,942)
4/17/2007	(36,559)
4/17/2007	(20,864)
5/16/2007	(247,421)
5/16/2007	(169,768)
5/16/2007	(117,649)
5/16/2007	(50,000)
5/16/2007	(50,000)
5/16/2007	(50,000)
6/15/2007	(345,622)
6/15/2007	(303,050)
6/15/2007	(124,712)
6/15/2007	(33,672)
6/15/2007	(12,471)
6/15/2007	(12,000)
6/15/2007	(10,000)
7/19/2007	(602,897)
7/19/2007	(169,642)
7/19/2007	(100,000)
7/19/2007	(93,856)
7/19/2007	(51,571)
7/30/2007	(31,285)
8/17/2007	(2,423,071)
8/17/2007	(841,176)
8/17/2007	(315,155)
8/17/2007	(299,077)
8/17/2007	(231,697)
8/17/2007	(181,956)
8/17/2007	(122,752)
8/17/2007	(119,083)
8/17/2007	(87,745)
8/17/2007	(85,000)
8/17/2007	(50,000)
8/17/2007	(20,000)
9/19/2007	(930,000)
9/19/2007	(375,031)
9/19/2007	(318,360)
9/19/2007	(314,349)
9/19/2007	(276,000)
9/19/2007	(142,888)
9/19/2007	(122,596)
9/19/2007	(105,395)
9/19/2007	(73,933)
9/19/2007	(30,000)
10/16/2007	(8,304,978)
10/16/2007	(212,952)
10/16/2007	(38,086)
10/16/2007	(25,391)
10/16/2007	(15,000)
10/17/2007	(111,059)
11/19/2007	(625,839)
11/19/2007	(140,795)
12/19/2007	(1,477,000)
12/19/2007	(390,846)
12/19/2007	(251,413)
12/19/2007	(224,791)
12/19/2007	(95,476)
1/17/2008	(1,087,204)
1/17/2008	(579,380)
1/17/2008	(317,595)
1/17/2008	(140,000)
2/15/2008	(3,622,664)
2/15/2008	(596,778)
2/15/2008	(511,267)
2/15/2008	(129,974)
2/15/2008	(111,089)
2/15/2008	(103,979)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO EFG BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/15/2008	(90,990)
2/15/2008	(24,100)
3/18/2008	(617,235)
3/18/2008	(108,670)
3/18/2008	(20,000)
4/14/2008	(2,508,233)
4/14/2008	(1,953,676)
4/14/2008	(598,523)
4/14/2008	(235,600)
5/15/2008	(2,523,580)
5/15/2008	(1,635,201)
5/15/2008	(1,446,372)
5/15/2008	(1,100,000)
5/15/2008	(373,658)
5/15/2008	(131,505)
5/15/2008	(62,925)
6/17/2008	(265,145)
6/17/2008	(104,242)
6/17/2008	(5,000)
7/15/2008	(4,847,653)
7/15/2008	(632,124)
7/15/2008	(433,000)
7/15/2008	(350,179)
7/15/2008	(168,000)
7/15/2008	(20,000)
8/18/2008	(864,512)
8/18/2008	(390,873)
8/18/2008	(253,091)
8/18/2008	(40,000)
9/16/2008	(329,017)
9/16/2008	(30,000)
9/16/2008	(18,815)
10/15/2008	(670,000)
10/15/2008	(443,183)
10/15/2008	(24,311)
11/19/2008	(7,350,447)
11/19/2008	(3,966,859)
11/19/2008	(1,655,542)
11/19/2008	(1,352,654)
11/19/2008	(281,888)
11/19/2008	(272,482)
11/19/2008	(130,000)
11/19/2008	(50,000)
<b>Total:</b>	<b>\$ (201,594,824)</b>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LOMBARD ODIER

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/14/2003	(53,919)
5/14/2003	(345,219)
5/14/2003	(135,203)
7/16/2003	(6,027,000)
7/16/2003	(5,615,477)
8/15/2003	(1,598,288)
8/15/2003	(1,584,808)
9/17/2003	(725,171)
9/17/2003	(140,148)
10/14/2003	(33,006)
11/24/2003	(287,177)
12/18/2003	(530,149)
12/18/2003	(28,643)
1/21/2004	(1,155,302)
1/21/2004	(17,241)
7/16/2004	(853,110)
5/13/2005	(10,817,249)
7/15/2005	(4,753,516)
7/15/2005	(1,115,728)
8/15/2005	(3,942,915)
8/15/2005	(380,015)
9/15/2005	(1,305,183)
9/15/2005	(151,362)
10/14/2005	(4,891,373)
10/14/2005	(966,688)
10/14/2005	(648,627)
10/14/2005	(115,362)
11/17/2005	(1,664,888)
11/17/2005	(415,657)
11/17/2005	(204,174)
11/17/2005	(181,367)
11/17/2005	(110,450)
11/17/2005	(97,743)
11/17/2005	(86,883)
11/17/2005	(82,625)
11/17/2005	(74,936)
11/17/2005	(74,817)
11/17/2005	(31,495)
11/17/2005	(11,251)
12/19/2005	(7,527,953)
12/19/2005	(250,000)
12/19/2005	(32,826)
12/19/2005	(21,884)
1/19/2006	(487,037)
1/19/2006	(27,502)
2/15/2006	(572,891)
2/15/2006	(437,566)
2/15/2006	(27,694)
3/17/2006	(290,437)
3/17/2006	(280,814)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LOMBARD ODIER

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/17/2006	(122,093)
3/17/2006	(122,093)
3/17/2006	(92,225)
3/17/2006	(33,298)
4/20/2006	(2,614,753)
5/15/2006	(192,959)
5/15/2006	(56,753)
5/15/2006	(34,279)
5/15/2006	(34,052)
5/15/2006	(19,795)
6/16/2006	(809,091)
6/16/2006	(276,772)
6/16/2006	(171,454)
6/16/2006	(114,303)
6/16/2006	(80,012)
7/20/2006	(2,722,056)
8/14/2006	(232,214)
8/14/2006	(58,053)
10/12/2006	(1,000,311)
10/12/2006	(533,503)
10/12/2006	(409,842)
10/12/2006	(102,481)
11/14/2006	(59,146)
12/15/2006	(268,436)
12/15/2006	(107,374)
1/16/2007	(71,883)
2/15/2007	(1,694,923)
2/15/2007	(1,026,936)
2/15/2007	(679,379)
3/16/2007	(3,503,609)
3/16/2007	(231,464)
3/16/2007	(114,111)
3/16/2007	(69,910)
4/17/2007	(269,546)
4/17/2007	(64,933)
5/16/2007	(1,085,194)
6/15/2007	(1,203,588)
6/15/2007	(256,923)
6/15/2007	(214,823)
6/15/2007	(37,154)
7/19/2007	(1,251,492)
7/19/2007	(99,047)
7/19/2007	(30,284)
8/17/2007	(2,263,266)
8/17/2007	(296,500)
8/17/2007	(225,681)
8/17/2007	(108,685)
8/17/2007	(83,993)
8/17/2007	(55,158)
9/16/2007	(25,148)



**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LOMBARD ODIER**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
9/19/2007	(163,796)
10/16/2007	(209,473)
10/16/2007	(101,563)
10/16/2007	(45,579)
11/19/2007	(1,350,137)
12/19/2007	(758,239)
12/19/2007	(579,928)
12/19/2007	(32,216)
1/17/2008	(68,253)
2/15/2008	(174,165)
2/15/2008	(129,982)
4/14/2008	(782,452)
4/14/2008	(327,412)
4/14/2008	(104,245)
4/14/2008	(91,208)
4/14/2008	(71,664)
4/14/2008	(28,666)
4/14/2008	(27,574)
5/15/2008	(163,614)
5/15/2008	(84,767)
7/15/2008	(49,022)
8/18/2008	(40,032)
8/18/2008	(20,016)
9/16/2008	(13,439)
10/15/2008	(749,989)
11/19/2008	(590,393)
11/19/2008	(345,565)
7/29/2008	(200,000)
4/28/2008	(120,000)
7/29/2008	(1,150,000)
7/29/2008	(560,000)
11/19/2008	(20,247)
<b>Total:</b>	<b>\$ (95,595,385)</b>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ABN AMRO DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/21/2004	(750,000)
3/18/2004	(2,000,000)
7/16/2004	(1,000,000)
8/13/2004	(1,000,000)
3/15/2005	(1,000,000)
4/14/2005	(1,000,000)
8/15/2005	(1,500,000)
9/15/2005	(1,000,000)
1/19/2006	(500,000)
1/19/2006	(1,000,000)
2/15/2006	(1,000,000)
3/17/2006	(1,000,000)
10/12/2006	(2,000,000)
12/15/2006	(646,883)
12/15/2006	(2,000,000)
9/19/2007	(5,000,000)
9/19/2007	(10,000,000)
11/19/2007	(2,000,000)
12/19/2007	(10,000,000)
1/17/2008	(10,000,000)
5/15/2008	(3,000,000)
6/17/2008	(36,000,000)
7/15/2008	(27,541,099)
11/19/2008	(1,063,953)
<b>Total:</b>	<b>\$ (122,001,935)</b>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO RBC FAIRFIELD SENTRY DEFENDANTS

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee</u>	<u>Amount</u>
4/14/2003	RBC-Jersey	(25,000)
7/16/2003	RBC-Dominion	(367,180)
8/15/2003	RBC-Dominion	(88,507)
8/15/2003	RBC-Jersey	(50,000)
1/21/2004	Guernroy or RBC-CI	(50,000)
3/18/2004	RBC	(1,108,287)
7/16/2004	RBC-Jersey	(128,459)
7/22/2004	Guernroy or RBC-CI	(24,965)
10/19/2004	Guernroy or RBC-CI	(25,000)
11/16/2004	RBC-Suisse	(441,537)
12/13/2004	RBC-Suisse	(146,765)
3/15/2005	RBC-Suisse	(17,082)
4/14/2005	Guernroy or RBC-CI	(6,186,328)
5/13/2005	RBC	(308,000)
6/15/2005	RBC	(380,634)
6/15/2005	RBC	(200,000)
7/15/2005	RBC-Suisse	(105,044)
8/15/2005	RBC-Suisse	(165,325)
9/15/2005	Guernroy or RBC-CI	(25,000)
11/17/2005	RBC	(598,404)
12/19/2005	RBC-Dominion	(150,000)
1/19/2006	RBC	(888,861)
2/15/2006	Guernroy or RBC-CI	(121,743)
4/20/2006	Guernroy or RBC-CI	(500,000)
6/16/2006	Guernroy or RBC-CI	(733,823)
6/16/2006	Guernroy or RBC-CI	(70,000)
7/20/2006	Guernroy or RBC-CI	(50,000)
7/20/2006	Guernroy or RBC-CI	(25,000)
9/14/2006	Guernroy or RBC-CI	(50,000)
9/14/2006	Guernroy or RBC-CI	(24,827)
10/12/2006	RBC-Dominion	(58,897)
10/16/2006	RBC-Suisse	(37,694)
11/14/2006	RBC-Dominion	(59,146)
12/15/2006	RBC-Dominion	(100,000)
12/15/2006	Guernroy or RBC-CI	(66,524)
12/15/2006	RBC-Dominion	(48,706)
1/16/2007	RBC-Asia	(326,756)
1/16/2007	Guernroy or RBC-CI	(25,000)
3/16/2007	RBC	(5,324,041)
3/16/2007	Guernroy or RBC-CI	(313,199)
3/16/2007	RBC-Dominion	(124,621)
5/16/2007	RBC-Suisse	(38,350)
6/15/2007	Guernroy or RBC-CI	(249,424)
6/15/2007	Guernroy or RBC-CI	(135,799)
7/19/2007	Guernroy or RBC-CI	(710,302)
8/17/2007	RBC-Dominion	(93,812)
9/19/2007	Guernroy or RBC-CI	(184,334)
9/19/2007	RBC-Asia	(106,879)
9/19/2007	RBC-Asia	(103,275)
9/19/2007	RBC-Asia	(101,862)
10/16/2007	RBC-Asia	(107,911)
11/19/2007	Guernroy or RBC-CI	(756,268)
12/19/2007	Guernroy or RBC-CI	(585,703)
12/19/2007	RBC-Suisse	(253,863)
12/19/2007	RBC-Dominion	(157,266)
12/19/2007	RBC-Asia	(111,442)
12/19/2007	RBC-Dominion	(100,000)
2/15/2008	RBC-Dominion	(38,992)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO RBC FAIRFIELD SENTRY DEFENDANTS

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee</u>	<u>Amount</u>
3/18/2008	RBC	(922,009)
4/14/2008	RBC-Asia	(673,197)
4/14/2008	RBC-Suisse	(29,969)
4/14/2008	RBC-Suisse	(29,969)
5/15/2008	Guernroy or RBC-CI	(30,000)
6/17/2008	RBC	(3,654,705)
6/17/2008	RBC-Suisse	(50,377)
7/15/2008	Guernroy or RBC-CI	(136,296)
7/15/2008	Guernroy or RBC-CI	(52,000)
8/18/2008	RBC	(805,979)
8/18/2008	Guernroy or RBC-CI	(200,000)
9/16/2008	Guernroy or RBC-CI	(121,531)
10/15/2008	Guernroy or RBC-CI	(336,679)
10/15/2008	RBC-Asia	(108,298)
10/15/2008	Guernroy or RBC-CI	(58,076)
10/15/2008	Guernroy or RBC-CI	(54,024)
11/19/2008	RBC	(2,267,627)
11/19/2008	RBC-Suisse	(839,865)
11/19/2008	RBC-Suisse	(822,771)
11/19/2008	RBC-Dominion	(571,078)
11/19/2008	RBC-Asia	(541,145)
11/19/2008	Guernroy or RBC-CI	(500,000)
11/19/2008	RBC-Asia	(414,367)
11/19/2008	Guernroy or RBC-CI	(369,056)
11/19/2008	Guernroy or RBC-CI	(254,811)
11/19/2008	RBC-Suisse	(237,831)
11/19/2008	RBC-Suisse	(155,388)
11/19/2008	RBC-Suisse	(143,103)
11/19/2008	RBC-Suisse	(124,288)
11/19/2008	RBC-Suisse	(117,491)
11/19/2008	RBC-Asia	(103,592)
11/19/2008	RBC-Asia	(81,292)
<b>Total:</b>		<b>\$ (38,182,649)</b>